

**LEMON GROVE CITY COUNCIL
AGENDA ITEM SUMMARY**

Item No. 1.D
Mtg. Date September 19, 2017
Dept. Finance

Item Title: **Amendment No. 1 to the Fiscal Year 2017-2018 City of Lemon Grove Consolidated Operating and Capital Budget**

Staff Contact: Auggie Matt, Finance Manager

Recommendation:

Adopt Resolution approving Amendment No. 1 to the Fiscal Year 2017-2018 City of Lemon Grove Consolidated Operating and Capital Budget.

Item Summary:

On June 20, 2017, the City Council adopted Resolution No. 2017-3521, which approved the Fiscal Year 2017-2018 (FY 2017-18) Consolidated Operating and Capital Budget for the City of Lemon Grove. The approved budget detailed all FY 2017-18 financial transactions; however, it did not address long term capital improvement projects and grants that were not fully expended as of June 30, 2017.

Fiscal Impact:

This amendment will have no fiscal impact since funding for these previously approved projects was already budgeted. This amendment simply updates each balance beginning on July 1, 2017.

Environmental Review:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Not subject to review | <input type="checkbox"/> Negative Declaration |
| <input type="checkbox"/> Categorical Exemption, Section | <input type="checkbox"/> Mitigated Negative Declaration |

Public Information:

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> None | <input type="checkbox"/> Newsletter article | <input type="checkbox"/> Notice to property owners within 500 ft. |
| <input type="checkbox"/> Notice published in local newspaper | <input type="checkbox"/> Neighborhood meeting | |

Attachments:

- A. Staff Report
- B. Resolution

Attachment A

LEMON GROVE CITY COUNCIL STAFF REPORT

Item No. 1.D

Mtg. Date September 19, 2017

Item Title: **Amendment No. 1 to the Fiscal Year 2017-2018 City of Lemon Grove Consolidated Operating and Capital Budget**

Staff Contact: Auggie Matt, Finance Manager

Discussion:

In the Fiscal Year 2017-2018 (FY 2017-18) Consolidated Operating and Capital Budget, there are a number of projects that were not updated with the year-end project balances. This staff report details each of the projects as well as the revised balances that should be reflected in the FY 2017-18 project expenditure allocation. Each project is listed below with a brief explanation of what staff recommends to change.

Lemon Grove Realignment Project:

This project will conclude in FY 2018-19 and all remaining budget amounts from FY 2016-17 need to be established in FY 2017-18. This same practice will be applied to the projected budget for FY 2018-19.

Department of Justice's Justice Assistance Grant (JAG):

The Department of Justice's JAG was previously approved by the City Council on January 17, 2017, but was not listed in the City's capital budget.

Downtown Village Specific Plan (DVSP) Expansion:

The DVSP Expansion grant was approved on January 5, 2016, but was not listed in the City's capital budget in the current fiscal year.

Cities Combating Hunger and Afterschool Meals (CHAMPS) Grant:

The Cities Combating Hunger and Afterschool Meals (CHAMPS) Grant was awarded on January 19, 2017, but was not listed in the City's capital budget. Prior year expenditures must be taken into account when establishing the FY 2017-18 carryover budget.

Transportation Development Act (TDA) Fund:

This fund is for the TDA budget and reflects a carryover of a MTS grant and a maintenance contract for the trolley corridor

Each of these updates are reflected in Table 1: Amendment No. 1, shown on page 4 of staff's report.

Attachment A

Table 1: Amendment No. 1

Fund	FY 17-18 Estimated Expenditures	FY 17-18 Estimated Revenues	Account Numbers
Street Construction Reserve	\$158,900		03-00-00-7130
TransNet	\$583,589		14-00-00-7130
Sanitation	\$200,000		16-00-00-7130
RTCIP	\$516,700		27-00-00-7130
Redevelopment Bond	\$1,971,000		64-00-00-7130
Parkland Dedication Ordinance	\$36,700		05-00-00-7080
LG Realignment Revenue		\$323,000	
JAG Grant			
<i>Expenditure</i>	\$10,850		08-00-00-5365
<i>Revenue</i>		\$10,850	08-00-00-4560
Champs Grant			
<i>Expenditure</i>	\$18,550		08-00-00-6610
<i>Revenue</i>		\$20,000	08-00-00-4560
DVSP Expansion			
<i>Expenditure</i>	\$52,538		14-00-00-7320
<i>Revenue</i>		\$45,279	14-00-00-4560
Transportation Development Act			
<i>Expenditure</i>	\$48,000		10-00-00-6260
<i>Expenditure</i>	\$237,400		10-00-00-7130
<i>Revenue</i>		\$237,400	10-00-00-4575

Attachment A

By approving staff's recommendations listed in Table 1 (page 4), each department will have an updated expenditure and revenue list to more accurately track projects during the remaining portion of this fiscal year.

Conclusion:

Staff recommends that the City Council adopt the Resolution approving Amendment No. 1 to the Fiscal Year 2017-2018 City of Lemon Grove Consolidated Operating and Capital Budget

RESOLUTION NO. 2017 -

RESOLUTION OF THE LEMON GROVE CITY COUNCIL APPROVING ADMENDMENT NUMBER ONE TO THE CITY OF LEMON GROVE'S CONSOLIDATED OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2017- 2018 AND AUTHORIZING EXPENDITURES

WHEREAS, on June 20, 2017, the City Council adopted Resolution No. 2017-3521 approving the Consolidated Operating and Capital Budget for Fiscal Year 2017-18; and

WHEREAS, said Budget warrants revision to reflect new information regarding revenue and expenditure projections; and

WHEREAS, said Budget warrants revision to reflect actions taken by the City Council since its adoption that affect the budget; and

WHEREAS, the City Council has reviewed the proposed revisions.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lemon Grove, California hereby:

1. Approves Amendment No. 1 to the Fiscal Year 2017-2018 City of Lemon Grove Consolidated Operating and Capital Budget; and
2. Authorizes expenditures thereto.

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